

# Agenda

## Item #5



STATE OF MAINE  
COMMISSION ON GOVERNMENTAL ETHICS  
AND ELECTION PRACTICES  
135 STATE HOUSE STATION  
AUGUSTA, MAINE  
04333-0135

To: Commissioners

From: Jonathan Wayne, Executive Director

Date: November 19, 2012

Re: Agenda Item #5: Request for Waiver of Penalty by the Sagadahoc County  
Republican Committee

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The Sagadahoc County Republican Committee (the Committee) is a county Republican Party committee which was required by 21-A M.R.S.A. §1017-A(4-B)(A)(2) to file an 11-Day Pre-General Report. The 11-Day Pre-General Report was due on Friday, October 26, 2012, but was filed 12 days late on November 7, 2012 (one day after the general election). Based on the amount of financial activity in the report and the numbers of days late, the Commission staff calculated the preliminary penalty to be \$729.60. The Commission staff notified Jeffery Wolkens, the Chair for the Committee, on November 8, 2012. The Commission staff received a written request for a waiver of the preliminary penalty on November 15, 2012.

The Committee requests a waiver because:

- The report was due Friday, October 26, 2012.
- Three days before, the Committee removed the Committee treasurer because of difficulties in contacting him over the last quarter.
- An interim treasurer received the Committee's financial records. After looking at the papers he promptly resigned, realizing it was way over his ability to handle.

None of the other members of the Committee was familiar with the accounting and filing process.

### **Staff Recommendation**

The Commission staff does not doubt the sincerity of the Committee in describing the difficulty it faced in the latter days of October as a result of turnover in treasurer position. The Committee reached out to the staff before the filing deadline and indicated that due to the turnover and the unfamiliarity with the recordkeeping, it would not be able to file the report on time.

The preliminary penalty is \$729.60, which seems disproportionately high to the level of experience of the committee members trying to file the report and to the harm to the public from the late disclosure. We recommend granting a 70% reduction and assessing a penalty of \$218.88. This amount is intended to be higher than the other late-filing penalties recommended against party committees on the agenda. The Committee had roughly \$6,000 in expenditures to report and it was 12 days late. The report was filed on November 7, 2012, one day after the general election.

Thank you for your consideration of this memo.

## 21-A M.R.S.A. §1020-A. FAILURE TO FILE ON TIME

**1. Registration.** A candidate that fails to register the name of a candidate, treasurer or political committee with the commission within the time allowed by section 1013-A, subsection 1 may be assessed a forfeiture of \$10. The commission shall determine whether a registration satisfies the requirements for timely filing under section 1013-A, subsection 1.

[ 1995, c. 483, §15 (NEW) .]

**2. Campaign finance reports.** A campaign finance report is not timely filed unless a properly signed or electronically submitted copy of the report, substantially conforming to the disclosure requirements of this subchapter, is received by the commission by 11:59 p.m. on the date it is due. Except as provided in subsection 7, the commission shall determine whether a report satisfies the requirements for timely filing. The commission may waive a penalty in whole or in part if the commission determines that the penalty is disproportionate to the size of the candidate's campaign, the level of experience of the candidate, treasurer or campaign staff or the harm suffered by the public from the late disclosure. The commission may waive the penalty in whole or in part if the commission determines the failure to file a timely report was due to mitigating circumstances. For purposes of this section, "mitigating circumstances" means:

- A. A valid emergency determined by the commission, in the interest of the sound administration of justice, to warrant the waiver of the penalty in whole or in part; [1999, c. 729, §5 (AMD) .]
- B. An error by the commission staff; [1999, c. 729, §5 (AMD) .]
- C. Failure to receive notice of the filing deadline; or [1999, c. 729, §5 (AMD) .]
- D. Other circumstances determined by the commission that warrant mitigation of the penalty, based upon relevant evidence presented that a bona fide effort was made to file the report in accordance with the statutory requirements, including, but not limited to, unexplained delays in postal service or interruptions in Internet service. [2009, c. 190, Pt. A, §13 (AMD) .]

[ 2009, c. 190, Pt. A, §13 (AMD) .]

**3. Municipal campaign finance reports.** Municipal campaign finance reports must be filed, subject to all the provisions of this subchapter, with the municipal clerk on forms prescribed by the Commission on Governmental Ethics and Election Practices. The municipal clerk shall send any notice of lateness required by subsection 6 and shall notify the commission of any late reports subject to a penalty.

[ 2011, c. 389, §22 (AMD); 2011, c. 389, §62 (AFF) .]

### 4. Basis for penalties.

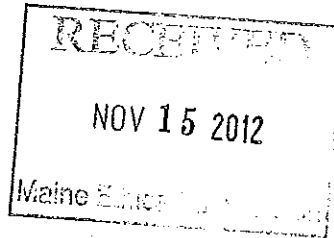
[ 2001, c. 470, §7 (AMD); T. 21-A, §1020-A, sub-§4 (RP) .]

**4-A. Basis for penalties.** The penalty for late filing of a report required under this subchapter, except for accelerated campaign finance reports required pursuant to section 1017, subsection 3-B, is a percentage of the total contributions or expenditures for the filing period, whichever is greater, multiplied by the number of calendar days late, as follows:

- A. For the first violation, 1%; [2001, c. 714, Pt. PP, §1 (NEW); 2001, c. 714, Pt. PP, §2 (AFF) .]
- B. For the 2nd violation, 3%; and [2001, c. 714, Pt. PP, §1 (NEW); 2001, c. 714, Pt. PP, §2 (AFF) .]
- C. For the 3rd and subsequent violations, 5%. [2001, c. 714, Pt. PP, §1 (NEW); 2001, c. 714, Pt. PP, §2 (AFF) .]

November 12, 2012

Mr. Jonathan Wayne  
Executive Director,  
Maine Ethics Commission  
135 State House Station  
Augusta, Me, 04333



Re: Request for waiver of penalty for late 11-day Pre-General Report

Dear Mr. Wayne,

On behalf of the Executive Committee of the Sagadahoc County Republican Committee I am writing to you according to the procedure laid out in the letter we received concerning the filing of our last financial report from October that was filed 11 days late. We feel that the circumstances that led to the late filing are worthy of consideration of a waiver of the penalties we have incurred of \$729.60.

At our last monthly meeting for the county on October 23, 2012, our treasurer, Marc Oliver, was removed from office due to difficulties in contacting him in regards to county financial matters over the last quarter. A motion was made to replace him with an interim Treasurer, Mr. Raybyrne Hutton, with him to serve until our December meeting, in which a new Treasurer would be elected along with the other officers of our executive committee. Mr. Hutton received the financial records in order to complete the filing due on the 26<sup>th</sup> of October but after looking at the papers he promptly resigned realizing it was way over his ability to handle. At that time we were in a bind as to how to go about completing the report since none of us knew what to do.

The papers were difficult to decipher and took many days and hours to figure out. Our State Committeewoman, Diane Simmler along with our Vice-Chair did their best to put the report together but, were never quite sure as to whether it was being done correctly or not. By the time they had finished we were not sure who could actually submit the report to the State. We passed the deadline but knew we had to do our best to get it right before we filed it. Being the Chairman I was reluctant to have my name as Treasurer on the report since I was not actually elected to that position. However, we had no choice but to file the report the way it was and hope it was alright.

Due to our not having anyone who understood how the process went and having no one who understood how to read the financial report we respectfully request a waiver of the \$729.60 fine we incurred from filing late. We have very dedicated people who did their best to do what was right in a difficult situation. I hope that the commission will take our situation into account.

Thank you,

Sincerely,

Jeffrey Wolkens

Chairman, Sagadahoc County Republican Committee



STATE OF MAINE  
COMMISSION ON GOVERNMENTAL ETHICS  
AND ELECTION PRACTICES  
135 STATE HOUSE STATION  
AUGUSTA, MAINE  
04333-0135

November 8, 2012

**By Email and Certified Mail**

Mr. Jeffery Wolkens, Chair  
Sagadahoc County Republican Committee  
515 Meadow Road  
Topsham, ME 04086

**Re: Penalty for Late 11-Day Pre-General Report**

Dear Mr. Wolkens,

The Ethics Commission staff has made a preliminary determination that the Sagadahoc County Republican Committee (Committee) was late in filing its 11-Day Pre-General report. The report was due by 11:59 p.m. on October 26, 2012 but was not filed until November 7, 2012. Under the Commission's statutes, the late filing of a report triggers an enforcement process. (21-A M.R.S.A. § 1020-A(4-A)) Based on the amount of financial activity in the report, the number of calendar days the report was late, and the Committee's history of violations, the commission staff has determined that a penalty of \$729.60 is owed. (Please see attached penalty matrix for the calculation).

The Committee may request that the Commission waive the violation or penalty in whole or in part. Any request for a waiver must be made within 14 calendar days of your receipt of this notice (or attempted delivery by the U.S. Post Office). The request must contain a full explanation of the reasons the committee filed late. Upon receiving your request, the Commission staff will schedule your appeal for an upcoming Commission meeting. Please direct all waiver requests to Jonathan Wayne, Executive Director, Maine Ethics Commission, 135 State House Station, Augusta, ME 04333.

The Commission may waive the penalty if it determines that the report was late due to mitigating circumstances, which are defined as (1) a valid emergency; (2) an error made by the Commission staff; (3) failure to receive notice of the filing deadline; or (4) relevant evidence that the committee made a bona fide effort to file the report on time. Also, the Commission may waive the penalty if it is disproportionate to the level of experience of the person filing the report or the harm suffered by the public from the late disclosure. (21-A M.R.S.A. § 1020-A(2))

The staff requests that the Committee pay the preliminary penalty within 14 days of the date of this letter if it does not intend to request a waiver. Please use the payment receipt below when mailing payments. Payments may also be made online at [www.maine.gov/ethics](http://www.maine.gov/ethics) by clicking on the "penalty payment" link. Please call me at (207) 287-6221 or send me an email at [Matthew.Marett@Maine.gov](mailto:Matthew.Marett@Maine.gov) if you have any questions.

Sincerely,

Matthew Marett  
PAC, Party & Lobbyist Registrar

Enclosure: Payment Receipt and PAC penalty matrix

OFFICE LOCATED AT: 45 MEMORIAL CIRCLE, AUGUSTA, MAINE  
WEBSITE: [WWW.MAINE.GOV/ETHICS](http://WWW.MAINE.GOV/ETHICS)

PHONE: (207) 287-4179

FAX: (207) 287-6775

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Payment Receipt

Mail payment to:

The Maine Ethics Commission  
135 State House Station  
Augusta, ME 04333.

Make checks payable to: "Treasurer, State of Maine."

Mr. Jeffery Wolkens, Chair  
Sagadahoc County Republican Committee  
515 Meadow Road  
Topsham, ME 04086

**Violation:** Late 11-Day Pre-General report

**Amount Due:** \$729.60

**Payment ID:** 1951

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<b>Committee Name:</b>	Sagadahoc County Republican Committee	<b>Report Title:</b>	11-Day Pre-General
		<b>Due Date:</b>	October 26, 2012
<b>Previous Violation(s):</b>		<b>Filed Date:</b>	November 7, 2012

The penalty for late filing of a required report is a percentage of the total contributions or expenditures for the filing period, whichever is greater, multiplied by the number of calendar days the report is filed late, as follows:

For the first violation, 1%  
 For the second violation, 3%  
 For the third and each subsequent violation, 5%

A penalty begins to accrue at 11:59 p.m. on the day the report is due.

Penalty Example:		Your Penalty is calculated as follows:	
The treasurer files the PAC's report two (2) days late. The PAC has not had any previous late violations this biennium. The PAC reports a total of \$2,500 in contributions and \$1,500 in expenditures for the filing period. The penalty is			
\$2,500	Greater amount of the total contributions received or expenditures made during the filing period	Contributions / Expenditures:	\$6,079.61
		x	
		Percent Prescribed:	1%
X .01	Percent prescribed for first violation		\$60.80
		x	
\$25.00	One percent of total contributions	Number of days late:	12
X 2	Number of calendar days late	Total penalty accrued:	\$729.60
\$50.00	Total Penalty		

Any penalty of less than \$10 is waived.

Violations accumulate on reports with filing deadlines in a 2-year period that begins on January 1st of each even-numbered year. Waiver of a penalty does not nullify the finding of a violation.

A required report that is sent by certified or registered United States mail and postmarked at least 2 days before the deadline is not subject to penalty.

**MAXIMUM PENALTIES**  
 21-A M.R.S.A. Section 1062-A(3)  
 \$10,000 for Pre- and Post-Election Reports, Quarterly Reports and 24-Hour Reports, except that if the financial activity reported late exceeds \$50,000, the maximum penalty is one-fifth of the amount reported late.



## **Marett, Matthew**

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**From:** Marett, Matthew  
**Sent:** Thursday, November 08, 2012 9:20 AM  
**To:** 'Jeff Wolkens'  
**Subject:** RE: Quarterly Repot  
**Attachments:** sagadahoc-county-republican-committee\_late-11-day-pre-general\_11-08-12.pdf

Mr. Wolkens,

Thanks for the email and for filing the 11-Day report. Although the report is late, you may make a request for waiver. This should be done in writing and directed to the Commission's Executive Director, Jonathan Wayne. More information about the waiver request can be found in the attached penalty letter -- you will also receive a copy of the letter by certified mail.

It is not uncommon for officers other than the treasurer to file campaign finance reports. This is fine with the Commission staff as long as the person filing the report is identified as the filer. Please let me know if you have any questions about the waiver request, or filing reports generally.

Best,

Matt Marett  
Maine Ethics Commission  
PAC, Party & Lobbyist Registrar  
(207) 287-6221

**From:** Jeff Wolkens [<mailto:moonknightone@gmail.com>]  
**Sent:** Wednesday, November 07, 2012 6:15 PM  
**To:** Marett, Matthew  
**Subject:** Quarterly Repot

Matt,

This is Jeff Wolkens. I am the current chairman of the Sagadahoc County GOP. We have had many issues trying to file our October 26 report. I was finally able to do so tonight.

We lost our treasurer just before the deadline. We have scrambled to decipher the paperwork that was left by Marc Oliver, our last treasurer. We have done the best we could since none of us is well versed in how to submit a report but we feel it is as accurate as we could possibly get it. I understand there is a fine for being late but I was informed by Raybryne Hutton that we could apply for a waver of some kind in regards to that. Could you let me know if that is possible? If not please let me know what the amount is that we need to write a check for so we can take care of that. My apologies for the delay in our filing.

On a personal note... I have been concerned about filing this myself since I am the chairman. Our executive committee has gone back and forth over who can file and we have no clue. Please understand my concern. I personally have always felt that a chairman should not have the ability to do anything with the finances. I have no choice now but to submit the report since there has been too much confusion since our Treasurer situation has surfaced.

We value any information that you can pass on to us. Thank you.

Sincerely,

Jeff Wolkens  
Chairman, Sagadahoc County Republican Committee



COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES  
Mail: 135 State House Station, Augusta, Maine 04333  
Office: 45 Memorial Circle, Augusta, Maine

Website: [www.maine.gov/ethics](http://www.maine.gov/ethics)  
Phone: 207-287-4179  
Fax: 207-287-6775

## 2012 CAMPAIGN FINANCE REPORT

### FOR PARTY COMMITTEES

COMMITTEE INFORMATION		
SAGadahoc COUNTY REPUBLICAN COMMITTEE  515 MEADOW RD TOPSHAM, ME 04086	TEL: (207)240-6883 FAX: E-MAIL: <a href="mailto:moonknightone@gmail.com">moonknightone@gmail.com</a>	
TREASURER		
JEFFERY WOLKENS - CHAIR 515 MEADOW RD TOPSHAM, ME 04086	TEL: (207)240-6883 FAX: E-MAIL: <a href="mailto:moonknightone@gmail.com">moonknightone@gmail.com</a>	
TYPE OF REPORT	DUE DATE	REPORTING PERIOD
ELECTION - OCTOBER - 11-DAY	10/26/2012	7/1/2012 - 10/23/2012
NO FINANCIAL ACTIVITY IN THIS REPORTING PERIOD FOR SCHEDULES A1, C, D		
CERTIFICATION		
<p>I, JEFFERY WOLKENS - CHAIR, CERTIFY THAT THE INFORMATION CONTAINED IN THIS REPORT IS TRUE, ACCURATE AND COMPLETE TO THE BEST OF MY KNOWLEDGE.</p> <p>REPORT FILED BY: JEFFERY WOLKENS - CHAIR</p> <p>REPORT FILED ON: 11/07/2012</p> <p>IF THIS REPORT IS FILED BY AN AUTHORIZED AGENT OF THE COMMITTEE, THE TREASURER AND AGENT ARE LIABLE FOR ANY VIOLATIONS OF MAINE CAMPAIGN FINANCE LAW (21-A M.R.S.A. CHAPTER 13) AND THE COMMISSION'S RULES THAT MAY RESULT FROM THE FILING OF A FALSE OR INACCURATE REPORT.</p>		

UNSWORN FALSIFICATION IS A CLASS D CRIME (17-A M.R.S.A. § 453).

SAGadahoc COUNTY REPUBLICAN COMMITTEE

SCHEDULE A ONLY

### SCHEDULE A CASH CONTRIBUTIONS

- For contributors who gave more than \$200, the name, address, occupation, and employer must be reported. If "information requested" is listed instead of occupation and employer, the committee is waiting to receive that information.
- Cash contributions of \$200 or less can be added together and reported as a lump sum.
- Contributor Types
 

1 - Individuals	4 - Party Committees
2 - Commercial Sources	5 - Candidate Committees
3 - Political Action Committees	6 - Unitemized Contributions

DATE RECEIVED	CONTRIBUTOR	OCCUPATION AND EMPLOYER	TYPE	AMOUNT
10/10/2012	MRRA-GREAT STATE OF MAINE AIR SHOW 2 PEGASUS STREET SUITE 1 UNIT 200 BRUNSWICK, ME 04011		2	\$1,155.00
08/22/2012	BRUCE POLIQUIN LEDGEMERE ROAD GEORGETOWN, ME 04548	STATE TREASURER State of Maine	1	\$250.00
08/22/2012	PAVING THE WAY TO A PROSPEROUS MAINE 169 COLES CORNER ROAD WINTERPORT, ME 04496		3	\$250.00
08/22/2012	MAINE REPUBLICAN PARTY 9 HIGGINS STREET AUGUSTA, ME 04330		4	\$500.00
10/23/2012	UNITEMIZED CONTRIBUTIONS		6	\$2,670.82
<b>TOTAL CASH CONTRIBUTIONS ⇒</b>				<b>\$4,825.82</b>

SAGADAHOC COUNTY REPUBLICAN COMMITTEE

SCHEDULE B ONLY

**SCHEDULE B  
EXPENDITURES TO SUPPORT OR OPPOSE**

EXPENDITURE TYPES				
CNS	Campaign consultants	POL	Polling and survey research	
CON	Contribution to other candidate, party, committee	POS	Postage for U.S. Mail and mail box fees	
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRO	Other professional services	
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)	
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs	
LIT	Print and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs	
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)	
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs	
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.	
PHO	Phone banks, automated telephone calls	Only these expenditure types require a remark: CNS, OTH, PRO.		

DATE OF EXPENDITURE	PAYEE	REMARK	TYPE	AMOUNT
10/12/2012	COMMITTEE TO ELECT KYLE C. 253 CENTRE STREET BATH, ME 04530		CON	\$300.00
	PAYMENT TO SUPPORT: KYLE C. ROGERS, REPRESENTATIVE, DISTRICT: 62			
10/23/2012	COMMITTEE TO ELECT KYLE C. 253 CENTRE STREET BATH, ME 04530		CON	\$50.00
	PAYMENT TO SUPPORT: KYLE C. ROGERS, REPRESENTATIVE, DISTRICT: 62			
10/12/2012	COMMITTEE TO ELECT JASON HEDGE BRIDGE ROAD WOOLWICH, ME 04579		CON	\$300.00
	PAYMENT TO SUPPORT: JASON K. WARNKE, REPRESENTATIVE, DISTRICT: 65			
10/23/2012	COMMITTEE TO ELECT JASON HEDGE BRIDGE ROAD WOOLWICH, ME 04579		CON	\$50.00
	PAYMENT TO SUPPORT: JASON K. WARNKE, REPRESENTATIVE, DISTRICT: 65			

10/12/2012	COMMITTEE TO ELECT GUY BOWDOIN PINES ROAD BOWDOIN, ME 04287		CON	\$300.00
	PAYMENT TO SUPPORT: GUY M. LEBIDA, COUNTY COMMISSIONER			
10/23/2012	COMMITTEE TO ELECT GUY BOWDOIN PINES ROAD BOWDOIN, ME 04287		CON	\$50.00
	PAYMENT TO SUPPORT: GUY M. LEBIDA, COUNTY COMMISSIONER			
10/12/2012	KIMBERLY OLSEN FOR DISTRICT MAIN ROAD PHIPPSBURG, ME 04562		CON	\$300.00
	PAYMENT TO SUPPORT: KIMBERLY N. OLSEN, REPRESENTATIVE, DISTRICT: 64			
10/23/2012	KIMBERLY OLSEN FOR DISTRICT MAIN ROAD PHIPPSBURG, ME 04562		CON	\$50.00
	PAYMENT TO SUPPORT: KIMBERLY N. OLSEN, REPRESENTATIVE, DISTRICT: 64			
10/12/2012	ELECT COREY POST ROAD BOWDOINHAM, ME 04008		CON	\$300.00
	PAYMENT TO SUPPORT: COREY N. TROUP, REPRESENTATIVE, DISTRICT: 67			
10/23/2012	ELECT COREY POST ROAD BOWDOINHAM, ME 04008		CON	\$50.00
	PAYMENT TO SUPPORT: COREY N. TROUP, REPRESENTATIVE, DISTRICT: 67			
10/12/2012	WOLKENS FOR 60 MAYNARD DRIVE TOPSHAM, ME 04086		CON	\$300.00
	PAYMENT TO SUPPORT: JEAN A. WOLKENS, REPRESENTATIVE, DISTRICT: 60			
10/23/2012	WOLKENS FOR 60 MAYNARD DRIVE TOPSHAM, ME 04086		CON	\$50.00
	PAYMENT TO SUPPORT: JEAN A. WOLKENS, REPRESENTATIVE, DISTRICT: 60			
TOTAL EXPENDITURES ➡				2,100.00

## SAGadahoc COUNTY REPUBLICAN COMMITTEE

## SCHEDULE B - 1 ONLY

**SCHEDULE B - 1  
OPERATING EXPENDITURES**

EXPENDITURE TYPES	
CNS Campaign consultants	POL Polling and survey research
CON Contribution to other candidate, party, committee	POS Postage for U.S. Mail and mail box fees
EQP Equipment (office machines, furniture, cell phones, etc.)	PRO Other professional services
FND Fundraising events	PRT Print media ads only (newspapers, magazines, etc.)
FOD Food for campaign events, volunteers	RAD Radio ads, production costs
LIT Print and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL Campaign workers' salaries and personnel costs
MHS Mail house (all services purchased)	TRV Travel (fuel, mileage, lodging, etc.)
OFF Office rent, utilities, phone and internet services, supplies	TVN TV or cable ads, production costs
OTH Other	WEB Website design, registration, hosting, maintenance, etc.
PHO Phone banks, automated telephone calls	
Only these expenditure types require a remark: CNS, OTH, PRO.	

DATE OF EXPENDITURE	PAYEE	REMARK	TYPE	AMOUNT
09/25/2012	HANNAFORD TOPSHAM, ME 04086	Softball Game, Bowdoin Reimbursed to Guy Lebida	FOD	\$166.38
07/24/2012	HARLAND CLARKE	Checks for new treasurer	OFF	\$16.85
08/15/2012	FERNANDO PELLEGRINI BATH, ME 04530	Rent for HQ in Bath	OFF	\$1,100.00
09/25/2012	FERNANDO PELLEGRINI BATH, ME 04530	Rent for HQ in Bath	OFF	\$1,100.00
09/22/2012	LOWES	Key Box Reimbursed to Diane Simmler	OFF	\$27.00
07/24/2012	LLBEAN	Fishing Gear/Raffle Prize/ Reimbursed to Don McKenna	FND	\$148.89
07/24/2012	BATH PRINTING COMPANY	Raffle Tickets printed/ Reimbursed to Rabyrne Hutton	FND	\$73.08
08/22/2012	SMITH TOBEY AMERICAN BATH, ME 04530	Victory Rally Reimbursed to Rabyrne Hutton	FND	\$200.00

10/23/2012	THERESA AIELLO BATH, ME 04530	Victory Rally Supplies and Food	FND	\$298.41
07/24/2012	G3 FIREARMS TURNER, ME 04282	Gun purchase for Fundraiser Raffle. Reimbursed to Rabyrne Hutton	FND	\$400.00
07/24/2012	WORDPRESS	Website Hosting Reimbursed to Diane Simmler	OTH	\$99.00
08/22/2012	SAGADAHOC AGRICULTURAL TOPSHAM, ME 04086	Topsham Fair table rental/info and voter Reg. Reimbursed to Jeff Pierce	OTH	\$350.00
TOTAL EXPENDITURES ➡				\$3,979.61



**SCHEDULE F  
SUMMARY SCHEDULE**

<b>CASH ACTIVITY</b>		
<b>RECEIPTS</b>	<b>TOTAL FOR THIS PERIOD</b>	<b>TOTAL FOR THE YEAR</b>
1. CASH CONTRIBUTIONS (Schedule A)	\$4,825.82	\$4,825.82
2. OTHER CASH RECEIPTS (interest, etc.)	\$0.00	\$0.00
3. LOANS (Schedule C, new loans and additional amounts loaned)	\$0.00	\$0.00
4. TOTAL RECEIPTS (lines 1+2+3)	\$4,825.82	\$4,825.82
<b>EXPENDITURES</b>		
5. EXPENDITURES TO SUPPORT OR OPPOSE (Schedule B)	\$2,100.00	\$2,100.00
6. OPERATING EXPENDITURES (Schedule B-1)	\$3,979.61	\$3,979.61
7. LOAN REPAYMENTS (Schedule C)	\$0.00	\$0.00
8. TOTAL PAYMENTS (lines 5+6+7)	\$6,079.61	\$6,079.61
<b>OTHER ACTIVITY</b>		
	<b>TOTAL FOR THIS PERIOD</b>	<b>TOTAL FOR THE YEAR</b>
9. IN-KIND CONTRIBUTIONS (Schedule A-1)	\$0.00	\$0.00
10. TOTAL LOAN BALANCE AT END OF PERIOD (Schedule C)	\$0.00	
11. TOTAL UNPAID DEBTS AT END OF PERIOD (Schedule D)	\$0.00	